

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme **Reliance Worldwide Corporation Limited (RWC)**  
ACN/ARSN **ACN 610 855 877**

#### 1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**  
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **17/02/2026**

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary</b>	38,865,175	38,865,175	<b>5.071%</b>

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer to annexure B</b>		

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Refer to annexure B</b>			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
<b>Refer to annexure A</b>		Cash	Non-cash

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Reliance Worldwide Corporation Limited (RWC)	28 Chapman Place, Eagle Farm, QLD 4009

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## Signature

print name

Sylvie Dimarco

capacity

Company Secretary

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sign here



date

19/02/2026

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## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 19/02/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	Northern Trust Company Limited	2025-10-31	Purchase	1,747,795.12	420,983	420,983
PFSL	Northern Trust Company Limited	2025-11-03	Purchase	793,766.99	191,154	191,154
PFSL	Northern Trust Company Limited	2025-11-26	Purchase	982,036.72	230,066	230,066
PFSL	Northern Trust Company Limited	2025-11-28	Purchase	795,722.61	187,666	187,666
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-31	Sale	-779,101.18	-189,332	-189,332
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-31	Sale	-1,530,697.70	-371,980	-371,980
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-31	Sale	-704,113.54	-171,109	-171,109
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Purchase	39,814.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Purchase	192,615.00	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	50,640.82	12,853	12,853
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	55,116.66	13,989	13,989
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	109,508.36	27,794	27,794
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-59,182.30	-14,470	-14,470
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-25,546.14	-6,246	-6,246
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-08	Sale	-183,305.39	-44,784	-44,784
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-08	Sale	-82,422.75	-20,137	-20,137
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-08	Sale	-26,848.66	-6,540	-6,540
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-08	Sale	-12,073.69	-2,941	-2,941
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-08	Sale	-91,411.20	-22,333	-22,333
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-08	Sale	-13,387.38	-3,261	-3,261
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-101,935.40	-25,549	-25,549
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-45,763.01	-11,470	-11,470
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-50,830.05	-12,740	-12,740
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-230,297.74	-59,964	-59,964
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-16	Purchase	436,265.16	114,970	114,970
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-06	Sale	-78,938.99	-20,189	-20,189
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Purchase	1,070,209.43	278,309	278,309
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Purchase	241,632.14	62,599	62,599
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Purchase	1,508,484.38	394,375	394,375
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-21	Purchase	626,330.00	169,018	169,018
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Purchase	187,425.00	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Purchase	1,308,405.00	350,000	350,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-23	Purchase	2,867,801.51	758,076	758,076
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	76,527.36	21,024	21,024
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	43,225.00	11,875	11,875
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	34,317.92	9,428	9,428
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	469,097.29	129,449	129,449
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-507,877.14	-131,462	-131,462
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	28,824.95	7,487	7,487
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	51,051.00	13,260	13,260

PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	22,818.95	5,927	5,927
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Purchase	5,370,982.40	1,510,400	1,510,400
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Purchase	1,743,805.40	499,000	499,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Purchase	90,859.60	26,000	26,000
PIML	JPMorgan Nominees Australia Limited	2025-10-31	Sale	-7,273,587.59	-1,767,579	-1,767,579
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Purchase	519,946.04	131,966	131,966
PIML	JPMorgan Nominees Australia Limited	2025-12-08	Sale	-870,790.65	-212,746	-212,746
PIML	JPMorgan Nominees Australia Limited	2025-12-08	Sale	-127,547.57	-31,069	-31,069
PIML	JPMorgan Nominees Australia Limited	2025-12-09	Sale	-484,226.07	-121,366	-121,366
PIML	JPMorgan Nominees Australia Limited	2026-02-06	Purchase	363,621.44	99,896	99,896
PIML	JPMorgan Nominees Australia Limited	2026-02-16	Purchase	242,680.90	63,034	63,034
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	26,401.32	6,667	6,667
PIML	National Nominees Pty Ltd	2026-01-19	Purchase	83,410.57	21,691	21,691
PIML	National Nominees Pty Ltd	2026-01-19	Purchase	18,832.94	4,879	4,879
PIML	National Nominees Pty Ltd	2026-01-20	Purchase	117,565.20	30,736	30,736
PIML	National Nominees Pty Ltd	2026-01-21	Purchase	48,815.19	13,173	13,173
PIML	National Nominees Pty Ltd	2026-01-23	Purchase	231,466.64	61,186	61,186

**ANNEXURE B**

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 19/02/2026

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	1,029,869	1,029,869
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	942,908	942,908
PIL	Citibank, N.A.	Citibank, N.A.	4,261,863	4,261,863
PIL	Northern Trust Company Limited	Northern Trust Company Limited	2,652,733	2,652,733
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	899,791	899,791
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,126,102	1,126,102
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,215,219	3,215,219
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	505,322	505,322
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,510,400	1,510,400
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,989,125	1,989,125
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	70,803	70,803
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	213,211	213,211
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,587,860	10,587,860
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,466,094	9,466,094
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	262,935	262,935
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	130,940	130,940